

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 16R Pension Benefit Guaranty Corporation

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	16,158,000,000	16,158,100,453	-100,453	0.0%
Totals for Category		\$16,158,000,000	\$16,158,100,453	(\$100,453)	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	183,000,000	182,683,134	316,866	0.2%
Totals for Category		\$183,000,000	\$182,683,134	\$316,866	0.2%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	3,895,000,000	1,140,839,811	2,754,160,189	70.7%
Totals for Category		\$3,895,000,000	\$1,140,839,811	\$2,754,160,189	70.7%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	0	28,832	-28,832	100.0%
24	Office of Personnel	0	0	0	NA
73	Small Business Administration	0	0	0	NA
Totals for Category		\$0	\$28,832	(\$28,832)	100.0%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
14	Department of Interior	0	0	0	NA
19	Department of State	0	0	0	NA
24	Office of Personnel	0	12,237	-12,237	100.0%
47	General Services Administration	0	42,742	-42,742	100.0%
Totals for Category		\$0	\$54,979	(\$54,979)	100.0%
Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
24	Office of Personnel	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
12	Department of Agriculture	0	45,872	-45,872	100.0%
14	Department of Interior	0	372,382	-372,382	100.0%
16	Department of Labor	1,000,000	570,702	429,298	42.9%
18	U. S. Postal Service	1,000,000	1,137,367	-137,367	12.1%
20	Department of the Treasury	0	226,534	-226,534	100.0%
24	Office of Personnel	1,000,000	945,017	54,983	5.5%
28	Social Security Administration	0	157,708	-157,708	100.0%
36	Department of Veterans Affairs	1,000,000	624,839	375,161	37.5%
47	General Services Administration	3,000,000	2,426,935	573,065	19.1%

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	<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
68 Environmental Protection	0	85,000	-85,000	100.0%
75 Department of Health and	0	76,613	-76,613	100.0%
95 Independent Agencies	0	215,517	-215,517	100.0%
97 Office of the Secretary of	0	94,829	-94,829	100.0%
Totals for Category	\$7,000,000	\$6,979,315	\$20,685	0.3%
Category: 25	<i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>			
24 Office of Personnel	12,000,000	11,610,409	389,591	3.2%
Totals for Category	\$12,000,000	\$11,610,409	\$389,591	3.2%
Category: 26	<i>Benefit program Costs/Revenues</i>			
16 Department of Labor	0	63,799	-63,799	100.0%
24 Office of Personnel	10,000,000	0	10,000,000	100.0%
Totals for Category	\$10,000,000	\$63,799	\$9,936,201	99.4%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>			
25 National Credit Union	0	0	0	NA
Totals for Category	\$0	\$0	\$0	NA
Totals for Agency 16R	\$20,265,000,000	\$17,500,360,731	\$2,764,639,269	13.6%